SunWise Fidelity Global Asset Allocation Fund

Guarantee Type Basic 75/75 2001

CI Investments
Trusted Partner in Wealth™

FUND OVERVIEW

The Fund invests in the Fidelity Global Asset Allocation Fund. The underlying fund invests mostly in shares and bonds of firms from around the world.

FUND DETAILS

Inception date	July 2009
Total net assets ($CAD) As at 2019-12-31	$3.0 million
NAVPS As at 2020-04-16	$17.5566
MER (%) As at 2019-06-30	3.23
Management fee (%)	2.150
Asset class	Asset Allocation
Currency	CAD
Minimum investment	$500 initial / $50 additional

Risk rating[2]

Low	Low to moderate	Moderate	Moderate to high	High

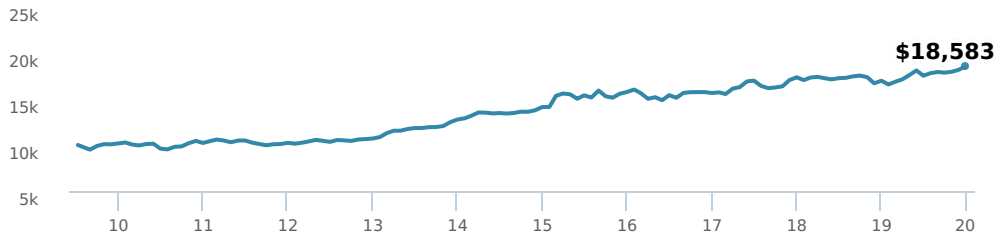
FUND CODES

Basic 75/75 2001	ISC 8009 DSC 8909
Basic 75/75	ISC 8109 DSC 8209
Combined 75/100	ISC 8309 DSC 8409
Combined 75/100 2001	ISC 8039 DSC 8939
Full 100/100	ISC 8509 DSC 8609
Full 100/100 2001	ISC 8069 DSC 8969

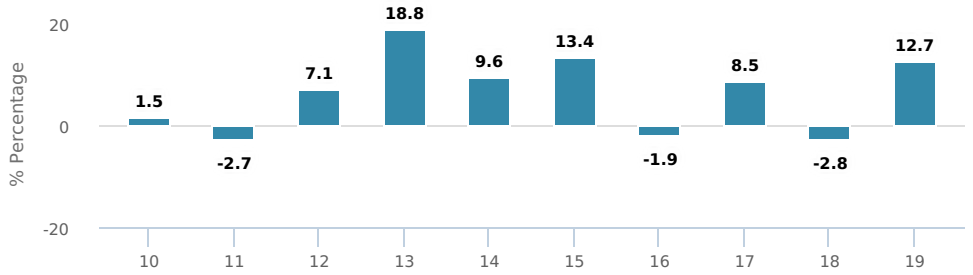
PERFORMANCE[1]

As at 2019-12-31

Growth of $10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
12.7%	0.5%	4.0%	4.9%	12.7%	5.9%	5.7%	6.2%	6.9%

*Since inception date

MANAGEMENT TEAM

Note: This page is not complete without disclaimers on the next page.

SunWise Fidelity Global Asset Allocation Fund

Guarantee Type Basic 75/75 2001

CI Investments
Trusted Partner in Wealth™

PORTFOLIO ALLOCATIONS[5]

As at 2019-12-31

Asset allocation	(%)
US Equity	34.31%
International Equity	30.19%
Foreign Corporate Bonds	14.56%
Cash and Equivalents	8.66%
Foreign Government Bonds	7.51%
Canadian Equity	3.94%
Canadian Government Bonds	0.62%
Other	0.27%
Income Trust Units	0.20%
Derivatives	-0.26%

Sector allocation	(%)
Fixed Income	22.69%
Other	14.51%
Technology	11.99%
Financial Services	11.68%
Healthcare	9.14%
Cash and Cash Equivalent	7.42%
Consumer Goods	7.37%
Consumer Services	6.52%
Industrial Goods	4.60%
Energy	4.08%

Geographic allocation	(%)
United States	43.37%
Other	19.25%
Canada	11.39%
Japan	7.28%
United Kingdom	4.99%
Germany	4.14%
Europe	3.48%
Korea, Republic Of	2.13%
Netherlands	2.10%
Australia	1.87%

TOP HOLDINGS

As at 2019-12-31

	Sector	(%)
1. Fidelity Canadian Money Market Investment Trust O	Mutual Fund	5.79%
2. iShares Core S&P 500 Index ETF (IVV)	Exchange Traded Fund	5.58%
3. iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	4.36%
4. iShares Core MSCI Europe ETF	Exchange Traded Fund	3.90%
5. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	2.97%
6. Consumer Discretionary Select Sct SPDR ETF (XLY)	Exchange Traded Fund	1.87%
7. Financial Select Sector SPDR Fund ETF (XLF)	Exchange Traded Fund	1.85%
8. iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	Exchange Traded Fund	1.69%
9. Industrial Select Sector SPDR Fund ETF (XLI)	Exchange Traded Fund	1.67%
10. Technology Select Sector SPDR Fund ETF (XLK)	Exchange Traded Fund	1.37%
11. Japan Government 0.20% 20-Jun-2036	Fixed Income	1.31%
12. US MM Invst Tr Ser O	Mutual Fund	1.21%
13. iShares MSCI Pacific Ex Japan ETF (EPP)	Exchange Traded Fund	1.19%
14. Health Care Select Sector SPDR ETF (XLV)	Exchange Traded Fund	1.08%
15. JPMorgan Chase & Co	Diversified Financial Services	0.97%

Note: This page is not complete without disclaimers on the next page.

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. Learn more at ci.com.

[1] Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

[2] The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

[5] Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of $10,000" chart shows the final value of a hypothetical $10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

CI Investments® and the CI Investments design are registered trademarks of CI Investments Inc. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc. ©CI Investments Inc. 2020. All rights reserved.

Published April 2020